

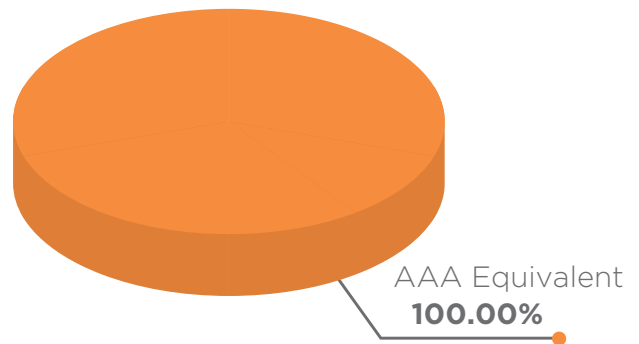


## IDFC MONEY MANAGER FUND

(Previously known as IDFC Money Manager Fund - Treasury Plan)  
An open ended debt scheme investing in money market instruments

The Fund aims to invest predominantly in highly rated money market instruments.

### ASSET QUALITY



**Fund Features:** (Data as on 30th September'20)

**Category:** Money Market

**Monthly Avg AUM:** ₹2,631.88 Crores

**Inception Date:** 18th February 2003

**Fund Manager:** Mr. Anurag Mittal & Mr. Harshal Joshi (w.e.f. 15th May 2017)

**Standard Deviation (Annualized):** 0.78%

**Modified Duration:** 118 days

**Average Maturity:** 118 days

**Macaulay Duration:** 118 days

**Yield to Maturity:** 3.54%

**Benchmark:** NIFTY Money Market Index (w.e.f 11/11/2019)

**Minimum Investment Amount:** ₹100/- and any amount thereafter

**Exit Load:** Nil

**Options Available :** Growth & Dividend Option - Daily (Reinvest), Weekly (Reinvest), Monthly (Payout, Reinvestment and Sweep) , Periodic (Payout, Reinvestment and Sweep)

### PORTFOLIO

(30 September 2020)

Name	Rating	Total (%)
<b>Commercial Paper</b>		<b>48.62%</b>
HDFC	A1+	11.52%
Reliance Industries	A1+	10.74%
Grasim Industries	A1+	7.53%
Sundaram Finance	A1+	4.64%
Reliance Jio Infocomm	A1+	3.78%
Reliance Retail Ventures	A1+	3.76%
Kotak Mahindra Investments	A1+	2.86%
Bajaj Finance	A1+	1.90%
NABARD	A1+	1.88%
<b>Certificate of Deposit</b>		<b>27.79%</b>

**PORTFOLIO** (30 September 2020)

Name	Rating	Total (%)
NABARD	A1+	9.62%
Export Import Bank of India	A1+	4.43%
Kotak Mahindra Bank	A1+	3.61%
Small Industries Dev Bank of India	A1+	3.56%
ICICI Bank	A1+	3.42%
Bank of Baroda	A1+	1.82%
Axis Bank	A1+	1.33%
<b>Treasury Bill</b>		<b>18.81%</b>
91 Days Tbill - 2020	SOV	10.08%
182 Days Tbill - 2020	SOV	3.80%
182 Days Tbill - 2021	SOV	2.83%
364 Days Tbill - 2020	SOV	2.10%
<b>State Government Bond</b>		<b>4.85%</b>
8.53% Andhra Pradesh SDL - 2021	SOV	3.88%
7.64% Andhra Pradesh SDL - 2021	SOV	0.58%
7.62% Maharashtra SDL - 2021	SOV	0.19%
7.62% Odisha SDL - 2021	SOV	0.19%
<b>Net Cash and Cash Equivalent</b>		<b>-0.08%</b>
<b>Grand Total</b>		<b>100.00%</b>



This product is suitable for investors who are seeking\*:

- To generate short term optimal returns with relative stability and high liquidity
- Investments predominantly in money market instruments

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.